

CITY OF CALDWELL BUDGET OCTOBER 1, 2020 - SEPTEMBER 30, 2021

<u>CITY OF CALDWELL</u> <u>BUDGET FOR FISCAL YEAR 2020-2021</u>

BEGINNING BALANCE (Actual Cash Balance as of July 31, 2020)	16,107,752.39
<u>Disbursements</u>	Receipts

	<u>Disbursements</u>	<u>Receipts</u>
Company F and (4)	•	
General Programs (100)		42.555.700.00
General Revenues (100)	4.co waw oo	\$3,666,700.00
Administration Department (110)	\$463,765.00	
General Department (120)	\$587,200.00	
Airport Department (130)	\$22,150.00	
Fire Department (140)	\$93,495.00	
Library Department (150)	\$136,396.00	
Maintenance Department (160)	\$100,186.00	
Code Enforcement Department (165)	\$20,925.00	
Police Department (170)	\$856,187.00	
Municipal Court Department (175)	\$141,236.00	
Recreation Department (180)	\$294,886.00	
Animal Control Department (185)	\$57,264.00	
Street Department (190)	\$871,022.00	
Landscape Department (195)	\$14,600.00	
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TOTALS GENERAL FUND	\$3,659,312.00	\$3,666,700.00
ENTERPRISE FUND (2)		
Water Department (210)	\$853,506.00	\$857,500.00
Sewer Department (220)	\$695,556.00	\$698,800.00
Sanitation/Landfill Department (230)	\$634,766.00	\$636,000.00
TOTALS ENTERPRISE FUND	\$2,183,828.00	\$2,192,300.00
ELECTRIC FUND (3)		
Totals Electric Fund	\$6,286,105.00	\$6,312,400.00
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ALL OTHER FUNDS		•
Special Utility Fund Fund (4)	\$150,450.00	\$173,600.00
Utility Fund Reserve Fund (5)	\$440,000.00	\$501,000.00
Consumer Deposit Fund (6)	\$0.00	\$4,600.00
(2)	70.00	Ţ.,000.00

<u>CITY OF CALDWELL</u> <u>BUDGET FOR FISCAL YEAR 2020-2021</u>

	<u>Disbursements</u>	Receipts
Sewer Sinking Fund (9)	\$0.00	\$80.00
Texas Comm. Development Program Fund (A)	\$0.00	\$0.00
Airport Capital Construction Fund (B)	\$6,000.00	\$21,500.00
Fire Capital Equipment Fund (C)	\$0.00	\$53,200.00
Library Capital Construction (F)	\$0.00	\$75.00
Maintenance Capital Equipment Fund (G-160)	\$0.00	\$2,700.00
Police Capital Equipment Fund (G - 170)	\$100,000.00	\$52,000.00
Street Capital Equipment Fund (G - 190)	\$77,000.00	\$50,700.00
Street Improvement Bond Fund (H)	\$423,000.00	\$426,000.00
Const. Improvements Bond Fund (K)	\$0.00	\$0.00
Street Capital Construction Fund (L)	\$423,000.00	\$423,000.00
Water Capital Equipment (MO)	\$0.00	\$51,200.00
Water Capital Construction Fund (N)	\$69,000.00	\$69,000.00
Sewer Capital Construction Fund (P)	\$72,000.00	\$104,000.00
Sanitation Capital Equipment Fund (Q)	\$0.00	\$121,000.00
Landfill Capital Construction Fund	\$0.00	\$725.00
Electric Capital Equipment Fund (S)	\$35,000.00	\$51,500.00
Electric Capital Construction (T)	\$400,000.00	\$75,000.00
Hotel/Motel Tax Fund (U)	\$219,829.00	\$222,400.00
Recreation Capital Construction Fund (V)	\$22,500.00	\$28,000.00
Hotel/Motel Tax Historical Fund (W)	\$600.00	\$3,200.00
Lease & Warrant Fund (X)	\$5,000.00	\$14,500.00
Capital Construction Fund (Y)	\$975,500.00	\$976,000.00
Accounts Payable Imprest Fund (Z)	\$0.00	\$0.00
TOTALS ALL OTHER FUNDS	\$3,418,879.00	\$3,424,980.00
Grand Total Receipts and Disbursements	\$15,548,124.00	\$15,596,380.00
Ending Balance (Projected Cash Balances As Of September. 30, 2021)		16,156,008.39

CITY OF CALDWELL BUDGET FOR FISCAL YEAR 2020-2021

NOTE:		
The Receipts Column has \$	500,000	of Investments Liquidated
The Disbursements Column has	\$ In	vesements Purchased.
Summary of Investments		
Oct. 1, 2020		1,967,000.00
Sept. 30, 2021		1,467,000.00
Gain in Investments		
Cash Flow:	Negative	-451,744.00
investments purchased - <u>subtrac</u>	t beginning balance	
NOTE:		
Total disbursements for the	e year	15,548,124.00
Less: New investments pur	chased	0.00
Less: Transfers	••••••	620,000.00
Less: New Capital Improver	ments in Budget.	1,975,500.00
Operations Budget		12,952,624.00
Actual Budget (Operations plus Capital II	mprovements)	14,928,124.00